

LICKING COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CDARS	\$4,000,000	\$6,000,000					\$10,000,000
0.400%	\$4,000,000	\$1,000,000					\$5,000,000
0.500%		\$2,000,000					\$2,000,000
0.650%		\$3,000,000					\$3,000,000
FFCB			\$1,000,000	\$3,500,000	\$5,500,000		\$10,000,000
0.940%			\$1,000,000				\$1,000,000
1.590%				\$1,500,000			\$1,500,000
1.620%				\$2,000,000			\$2,000,000
1.950%					\$3,000,000		\$3,000,000
2.000%					\$2,500,000		\$2,500,000
FHLB			\$4,400,000				\$4,400,000
1.000%			\$1,500,000				\$1,500,000
0.820%			\$2,900,000				\$2,900,000
FHLMC		\$2,000,000	\$5,000,000	\$2,500,000			\$9,500,000
1.000%			\$2,000,000				\$2,000,000
0.780%		\$2,000,000					\$2,000,000
1.320%			\$3,000,000				\$3,000,000
1.450%				\$2,500,000			\$2,500,000
FNMA				\$2,500,000		\$2,500,000	\$5,000,000
1.625%				\$2,500,000			\$2,500,000
2.000%						\$2,500,000	\$2,500,000
Grand Total	\$4,000,000	\$8,000,000	\$10,400,000	\$8,500,000	\$5,500,000	\$2,500,000	\$38,900,000